Case 22-10698-SLM Doc 35-4 Filed 04/28/22 Entered 04/28/22 14:48:54 Desc Exhibit E Page 1 of 1 <u>EXHIBIT E - CASH ON HAND ON EFFECTIVE DATE</u>

| Estimated cash on hand on the Effective Date: | 20,534.28 |
|--|------------------------|
| Less: | |
| Amount of projected Administrative Expenses payable on effective date of Plan | (35,000.00) |
| The sources of the cash the Debtor will have on hand by the Effective Date are estimated as follows: | |
| Disposable income | 20,534.28 |
| Family contribution | 20,534.28 14,465.72 |
| Total cash in the Debtor's bank account now | 10,267.14 |